

CITY OF FORT MITCHELL
ACTUAL COMPARED TO BUDGET FINANCIAL STATEMENT
JULY 1, 2025-DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
GENERAL FUND					
GENERAL FUND REVENUES					
01.00.40101	GEN REAL ESTATE TAXES	\$ 1,174,470	\$ 1,200,000	(25,530)	97.87
01.00.40102	GEN INTEREST AND PENALTY	1,277	1,500	(223)	85.13
01.00.40103	GEN PUB SERV R/ E TAXES	0	3,000	(3,000)	0.00
01.00.40151	BCHWD SCHL PTAX	7,363,181	7,100,000	263,181	103.71
01.00.40152	BCHWD SCHL TX P&I	5,774	7,000	(1,226)	82.49
01.00.40153	BCHWD PUB SRV R/E TAXES	94	83,200	(83,106)	0.11
01.00.40154	BCHWD SCHL TANG TAX	204,739	208,000	(3,261)	98.43
01.00.40155	BCHWD PAYMENT TO SCHL	(7,573,787)	(7,398,200)	(175,587)	102.37
01.00.40201	ANNUAL LICENSE FEE GROSS REC	205,596	970,000	(764,404)	21.20
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	22,411	80,000	(57,589)	28.01
01.00.40203	INSURANCE PREMIUM TAX	511,961	2,200,000	(1,688,039)	23.27
01.00.40204	PAYROLL TAXES	889,156	3,680,000	(2,790,844)	24.16
01.00.40205	LIQUOR LICENSES	14,350	16,000	(1,650)	89.69
01.00.40206	UTILITY FRANCHISE FEE	177,941	350,000	(172,059)	50.84
01.00.40207	TELECOMMUNICATION TAX	20,849	48,000	(27,151)	43.44
01.00.40208	BANK DEPOSIT TAX	173,431	100,000	73,431	173.43
01.00.40301	COURT FINES-STATE	2,964	11,000	(8,036)	26.95
01.00.40302	FIRE TRAINING INCENTIVE	51,795	105,264	(53,469)	49.20
01.00.40303	POLICE KLEPPF INCENTIVE	43,095	111,456	(68,361)	38.67
01.00.40401	POLICE FINES-CITY	5,023	1,800	3,223	279.06
01.00.40402	POLICE FEES	1,885	2,800	(915)	67.32
01.00.40501	GARBAGE COLLECTION FEE	549,523	553,166	(3,643)	99.34
01.00.40502	CITY CONTRACTUAL SERVICES	411,048	831,828	(420,780)	49.42
01.00.40503	RECREATION REGISTRATION FEES	3,786	2,500	1,286	151.44
01.00.40504	INSURANCE CLAIMS	11,376	4,120	7,256	276.12
01.00.40505	LIFE SQUAD SERVICE FEES	179,719	350,000	(170,281)	51.35
01.00.40506	BCHWD SCHL TAX COLL FEES	113,607	115,000	(1,393)	98.79
01.00.40508	STREET SWEEPER MAINT REIMB	0	1,500	(1,500)	0.00
01.00.40600	CODE ENFORCEMENT	2,975	13,000	(10,025)	22.88
01.00.40601	INVESTMENT INCOME	261,147	355,000	(93,853)	73.56
01.00.40602	MISCELLANEOUS INCOME	4,195	6,000	(1,805)	69.92
01.00.40603	INC FR SURPLUS PROPERTY	4,758	6,500	(1,742)	73.20
01.00.40608	VETERAN BANNER REVENUE	0	2,400	(2,400)	0.00
01.00.40611	FIRE DETAIL- FIRE DEPT.REVENUE	380	1,620	(1,240)	23.46
01.00.40613	SECURITY DETAIL - POLICE	8,963	16,000	(7,037)	56.02
01.00.43002	DONATION	50	10,000	(9,950)	0.50
01.00.43003	GRANTS, SEIZURES & FORFEITURES	19,272	40,000	(20,728)	48.18
TOTAL GENERAL FUND REVENUES		4,867,004	11,189,454	(6,322,450)	43.50
GENERAL GOVERNMENT EXPENDITURES					
01.02.51102	SALARIED WAGES	237,040	475,000	237,960	49.90
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	4,000	10,000	6,000	40.00
01.02.51108	OVERTIME	0	500	500	0.00
01.02.51128	ELECTED & APP OFFICIALS	9,110	18,700	9,590	48.72

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
01.02.51132	RETIREMENT-CERS	45,829	94,813	48,984	48.34
01.02.51140	MEDICAL INSURANCE	56,521	117,700	61,179	48.02
01.02.51144	LIFE & DISABILITY INSURANCE	1,129	2,397	1,268	47.10
01.02.51148	FICA TAX EMPLOYER	20,551	38,571	18,020	53.28
01.02.51152	WORKERS' COMPENSATION PREMIUM	253	550	297	46.00
01.02.51160	BUSINESS HEALTH & WELLNESS	3,100	3,000	(100)	103.33
01.02.51166	EMPLOYEE RECOGNITION	0	14,000	14,000	0.00
01.02.51168	TRAINING	8,271	12,000	3,729	68.93
01.02.51176	MEALS	577	3,600	3,023	16.03
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	0	1,000	1,000	0.00
01.02.51199	OTHER BENEFITS	528	0	(528)	0.00
01.02.51202	EXTERNAL COPY/NEWSLETTER	5,227	9,600	4,373	54.45
01.02.51204	LEGAL RETAINER	16,174	35,000	18,826	46.21
01.02.51208	LEGAL ADVERTISEMENTS	694	3,200	2,506	21.69
01.02.51211	IT & SOFTWARE	19,117	70,000	50,883	27.31
01.02.51212	OTHER PROFESSIONAL FEES	3,512	8,000	4,488	43.90
01.02.51216	MAINT.&REPAIR - BUILDING	21,111	45,000	23,889	46.91
01.02.51218	MAINT.&REPAIR - EQUIPMENT	635	2,000	1,365	31.75
01.02.51226	UTILITIES	21,164	54,590	33,426	38.77
01.02.51232	TELEPHONES	9,640	19,000	9,360	50.74
01.02.51234	POSTAGE AND EXPENSES	3,649	3,168	(481)	115.18
01.02.51236	EQUIPMENT RENTAL	2,966	7,000	4,034	42.37
01.02.51238	INSURANCE & BONDS	13,675	31,350	17,675	43.62
01.02.51240	AUDIT EXPENSE	0	13,000	13,000	0.00
01.02.51242	PAYROLL PROCESSING	8,208	11,500	3,292	71.37
01.02.51248	ECONOMIC DEVELOPMENT	25,000	25,000	0	100.00
01.02.51268	PVA COSTS	40,000	42,000	2,000	95.24
01.02.51270	OCCUP.LICENSE COLLECTION FEE	41,814	92,560	50,746	45.18
01.02.51273	EMS BILLING FEES	15,187	32,000	16,813	47.46
01.02.51276	KENTON CO. ANIMAL CONTROL	5,815	12,400	6,585	46.90
01.02.51278	BANKING & INVESTMENT FEES	1,773	8,000	6,227	22.16
01.02.51320	UNIFORMS	1,462	1,800	338	81.22
01.02.51348	OFFICE SUPPLIES	7,729	16,000	8,271	48.31
01.02.51402	DUES & SUBSCRIPTIONS	821	11,000	10,179	7.46
01.02.51416	GOODWILL & PUBLIC RELATIONS	789	2,000	1,211	39.45
01.02.51418	GYM COMMITTEE	0	5,000	5,000	0.00
01.02.51419	SAFETY COMMITTEE	0	5,000	5,000	0.00
01.02.51428	TREE BOARD	17,735	26,000	8,265	68.21
01.02.51499	MISCELLANEOUS OTHER EXPENSE	(4)	1,000	1,004	(0.40)
TOTAL GEN. GOVERNMENT EXPENDITURES		670,802	1,383,999	713,197	48.47
POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	714,978	1,499,000	784,022	47.70
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	26,251	53,000	26,749	49.53
01.03.51108	OVERTIME	18,921	39,000	20,079	48.52
01.03.51109	OVERTIME - SECURITY DETAILS	7,964	16,000	8,036	49.78
01.03.51112	HOLIDAY INCENTIVE PAY	31,331	53,000	21,669	59.12
01.03.51114	OVERTIME-75 HWY SFTY GRANT	0	5,000	5,000	0.00
01.03.51115	OVERTIME-HWY SFTY	1,111	5,000	3,889	22.22
01.03.51120	STATE INCENTIVE	36,496	77,554	41,058	47.06

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01.03.51132	RETIREMENT-CERS	196,771	430,447	233,676	45.71
01.03.51140	MEDICAL INSURANCE	85,351	189,858	104,507	44.96
01.03.51144	LIFE & DISABILITY INSURANCE	3,104	8,000	4,896	38.80
01.03.51148	FICA TAX EMPLOYER	67,833	133,688	65,855	50.74
01.03.51152	WORKERS' COMPENSATION PREMIUM	13,292	27,678	14,386	48.02
01.03.51160	BUSINESS HEALTH & WELLNESS	0	2,500	2,500	0.00
01.03.51166	EMPLOYEE RECOGNITION	0	500	500	0.00
01.03.51168	TRAINING & DEVELOPMENT	12,464	33,000	20,536	37.77
01.03.51176	MEALS	0	2,000	2,000	0.00
01.03.51211	COMPUTER MAINTENANCE	10,402	30,000	19,598	34.67
01.03.51212	OTHER PROFESSIONAL FEES	689	2,000	1,311	34.45
01.03.51218	MAINT. & REPAIR - EQUIPMENT	639	3,000	2,361	21.30
01.03.51220	MAINT. & REPAIR - VEHICLES	17,696	45,000	27,304	39.32
01.03.51222	MAINT. & REPAIR - RADIOS	0	7,800	7,800	0.00
01.03.51234	POSTAGE	0	200	200	0.00
01.03.51238	INSURANCE & BONDS	29,962	53,000	23,038	56.53
01.03.51274	LOAN PAYMENT	0	27,000	27,000	0.00
01.03.51275	AXON CONTRACT	0	19,285	19,285	0.00
01.03.51302	TECHNICAL SUPPLIES	2,239	22,000	19,761	10.18
01.03.51320	UNIFORMS	3,104	13,000	9,896	23.88
01.03.51332	GASOLINE	25,405	55,000	29,595	46.19
01.03.51348	OFFICE SUPPLIES	728	2,500	1,772	29.12
01.03.51399	OTHER (K-9 EXPS)	862	6,000	5,138	14.37
01.03.51402	DUES & SUBSCRIPTIONS	7,732	10,000	2,268	77.32
01.03.51416	GOODWILL & PUBLIC RELATIONS	587	5,000	4,413	11.74
01.03.51498	GRANT SUPPLIES < \$3000	0	10,000	10,000	0.00
TOTAL POLICE EXPENDITURES		1,315,912	2,886,010	1,570,098	45.60
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	556,616	1,086,488	529,872	51.23
01.04.51105	WAIVED MEDICAL INSUR INCENT	9,208	22,000	12,792	41.85
01.04.51108	OVERTIME-REGULAR	53,210	120,000	66,790	44.34
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	121,380	247,000	125,620	49.14
01.04.51111	HOLIDAY PAY-DOUBLE TIME	11,191	26,258	15,067	42.62
01.04.51112	HOLIDAY PAY-48 HR SHIFT	27,232	41,800	14,568	65.15
01.04.51120	STATE INCENTIVE	37,686	82,116	44,430	45.89
01.04.51124	PART-TIME	169,531	350,000	180,469	48.44
01.04.51132	RETIREMENT-CERS	330,769	705,904	375,135	46.86
01.04.51138	STIPENDS-VOLUNTEERS	12,137	22,000	9,863	55.17
01.04.51140	MEDICAL INSURANCE	159,984	402,748	242,764	39.72
01.04.51144	LIFE & DISABILITY INSURANCE	3,141	7,294	4,153	43.06
01.04.51148	FICA TAX EMPLOYER	81,161	152,821	71,660	53.11
01.04.51152	WORKERS' COMPENSATION PREMIUM	14,429	30,000	15,571	48.10
01.04.51160	BUSINESS HEALTH & WELLNESS	8,005	10,500	2,495	76.24
01.04.51168	TRAINING & DEVELOPMENT	12,583	25,000	12,417	50.33
01.04.51176	MEALS	901	1,500	599	60.07
01.04.51211	COMPUTER MAINTENANCE	33,205	37,000	3,795	89.74
01.04.51216	MAINT. & REPAIR BUILDING	2,778	11,000	8,222	25.25
01.04.51218	MAINT. & REPAIR - EQUIPMENT	13,681	30,000	16,319	45.60
01.04.51220	MAINT. & REPAIR - VEHICLES	23,149	85,000	61,851	27.23

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01.04.51222	MAINT. & REPAIR - RADIOS	1,335	8,000	6,665	16.69
01.04.51234	POSTAGE	0	100	100	0.00
01.04.51238	INSURANCE & BONDS	33,938	49,920	15,982	67.98
01.04.51299	OTHER CONTRACTUAL SERVICES	0	11,400	11,400	0.00
01.04.51302	TECHNICAL SUPPLIES	5,118	23,000	17,882	22.25
01.04.51316	MEDICAL & FIRST AID SUPPLIES	18,446	42,000	23,554	43.92
01.04.51320	UNIFORMS	9,811	20,600	10,789	47.63
01.04.51324	TURN OUT GEAR < \$2,000	44,497	90,573	46,076	49.13
01.04.51332	GASOLINE	9,300	28,840	19,540	32.25
01.04.51348	OFFICE SUPPLIES	1,035	5,000	3,965	20.70
01.04.51402	DUES & SUBSCRIPTIONS	1,037	6,000	4,963	17.28
01.04.51416	GOODWILL & PUBLIC RELATIONS	3,224	10,000	6,776	32.24
01.04.51497	INTERN/VOL TRAINING & SUPPLIES	10,998	40,000	29,002	27.50
01.04.51498	GRANT SUPPLIES<\$2,000	18,034	15,000	(3,034)	120.23
01.04.51599	OTHER EQUIPMENT	0	10,000	10,000	0.00
TOTAL FIRE DEPARTMENT EXPENDITURES		1,838,750	3,856,862	2,018,112	47.67
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	174,864	360,700	185,836	48.48
01.05.51105	WAIVED MEDICAL INSUR INCENT	6,250	11,660	5,410	53.60
01.05.51108	OVERTIME	6,056	10,000	3,944	60.56
01.05.51111	DOUBLETIME-HOLIDAY	0	3,000	3,000	0.00
01.05.51132	RETIREMENT-CERS	34,500	71,754	37,254	48.08
01.05.51140	MEDICAL INSURANCE	54,766	110,210	55,444	49.69
01.05.51144	LIFE & DISABILITY INSURANCE	862	1,969	1,107	43.78
01.05.51148	FICA TAX EMPLOYER	15,285	29,480	14,195	51.85
01.05.51152	WORKERS' COMPENSATION PREMIUM	3,975	9,528	5,553	41.72
01.05.51160	BUSINESS HEALTH & WELLNESS	223	1,500	1,277	14.87
01.05.51168	TRAINING & DEVELOPMENT	220	7,000	6,780	3.14
01.05.51176	MEALS	0	500	500	0.00
01.05.51205	CONTRACTOR FEES	0	1,000	1,000	0.00
01.05.51210	ENGINEERING FEES	0	5,000	5,000	0.00
01.05.51211	COMPUTER MAINTENACE	0	2,000	2,000	0.00
01.05.51216	MAINT. & REPAIR - BUILDING	6,845	40,000	33,155	17.11
01.05.51218	MAINT. & REPAIR - EQUIPMENT	5,817	8,000	2,183	72.71
01.05.51220	MAINT. & REPAIR - VEHICLES	21,624	20,600	(1,024)	104.97
01.05.51228	STREET LIGHTS	36,986	70,000	33,014	52.84
01.05.51230	TRAFFIC LIGHTS	2,347	6,180	3,833	37.98
01.05.51231	STREET SIGNS & LIGHTS	3,604	30,000	26,396	12.01
01.05.51236	RENTAL OF EQUIPMENT	4,612	4,000	(612)	115.30
01.05.51238	INSURANCE & BONDS	6,970	14,960	7,990	46.59
01.05.51244	GARBAGE COLLECTION SERVICES	277,534	570,764	293,230	48.63
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	5,137	16,800	11,663	30.58
01.05.51312	CONSTRUCTION MATERIALS	0	600	600	0.00
01.05.51320	UNIFORMS & CLOTHING	2,706	3,200	494	84.56
01.05.51332	GASOLINE	4,725	12,000	7,275	39.38
01.05.51348	OFFICE SUPPLIES	87	1,500	1,413	5.80
01.05.51399	OTHER MATERIALS & SUPPLIES	925	7,000	6,075	13.21
01.05.51402	DUES & SUBSCRIPTIONS	0	800	800	0.00
01.05.51416	GOODWILL & PUBLIC RELATIONS	0	500	500	0.00

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01.05.51420	STREETSCAPE IMPROVEMENTS	10,945	19,000	8,055	57.61
01.05.51421	OUTSIDE FURNITURE < \$3,000 EA.	0	6,000	6,000	0.00
01.05.51424	LAWN CARE & LANDSAPING	17,807	61,800	43,993	28.81
01.05.51432	TREE TRIMMING & MAINTENANCE	450	3,000	2,550	15.00
01.05.51436	TREE REMOVAL	2,700	5,000	2,300	54.00
01.05.51499	MISCELLANEOUS OTHER EXPENSE	0	200	200	0.00
01.05.51508	OUTSIDE FURNITURE	0	10,000	10,000	0.00
01.05.51599	OTHER EQIPMENT	0	6,000	6,000	0.00
TOTAL PUBLIC WORKS EXPENDITURES		708,822	1,543,205	834,383	45.93
RECREATION EXPENDITURES					
01.06.51108	OVERTIME	1,365	2,084	719	65.50
01.06.51111	HOLIDAY-DOUBLETIME	451	521	70	86.56
01.06.51124	PART-TIME WAGES	16,281	32,302	16,021	50.40
01.06.51132	RETIREMENT-CERS	2,988	6,603	3,615	45.25
01.06.51148	FICA TAX EMPLOYER	1,309	2,563	1,254	51.07
01.06.51178	MILEAGE EXPENSE	0	500	500	0.00
01.06.51254	EASTER PROGRAM	0	2,000	2,000	0.00
01.06.51256	HALLOWEEN PROGRAM	2,218	2,000	(218)	110.90
01.06.51258	PARADE 4TH OF JULY	2,304	5,000	2,696	46.08
01.06.51260	SPRING/SUMMER RECREATION PROG	22,337	25,000	2,663	89.35
01.06.51262	FALL/WINTER RECREATION PROGRAM	9,533	10,000	467	95.33
01.06.51263	WRKRS/ASST FALL/WINTER REC	0	500	500	0.00
01.06.51266	SENIOR CITIZENS PROGRAM	1,914	3,000	1,086	63.80
01.06.51348	OFFICE SUPPLIES	0	300	300	0.00
01.06.51402	DUES & SUBSCRIPTIONS	427	1,100	673	38.82
TOTAL RECREATION EXPENDITURES		61,127	93,473	32,346	65.40
TRANSFERS					
01.08.51440	TRANSFER TO OTHER FUNDS	0	1,425,000	1,425,000	0.00
NET TRANFERS TO (FROM) OTHER FUNDS		0	1,425,000	1,425,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		\$ 271,591	\$ 905	(270,686)	(30,010.06)

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MUNICIPAL ROAD AID FUND					
MUNICIPAL ROAD AID FUND REVENUES					
21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 67,650	\$ 175,000	(107,350)	38.66
21.00.40601	INTEREST INCOME	7,350	14,000	(6,650)	52.50
TOTAL MUN. ROAD AID FUND REVENUES		75,000	189,000	(114,000)	33.94
MUNICIPAL ROAD AID FUND EXPENDITURES					
21.00.51205	CONTRACTOR FEES	2,111	470,000	467,889	0.45
21.00.51210	ENGINEERING FEES	2,028	5,000	2,972	40.56
21.00.51312	CONSTRUCTION MATERIALS	19,205	0	(19,205)	0.00
21.05.51205	CONTRACTOR FEES	8,305	20,000	11,695	41.53
21.05.51210	ENGINEERING FEES	5,374	4,000	(1,374)	134.35
21.05.51236	RENTAL OF EQUIPMENT	3,038	10,000	6,962	30.38
21.05.51302	TECHNICAL SUPPLIES	493	2,000	1,507	24.65
21.05.51308	EQUIPMENT PARTS	0	3,000	3,000	0.00
21.05.51312	CONSTRUCTION MATERIALS	2,177	30,000	27,823	7.26
21.05.51347	SALT	0	30,000	30,000	0.00
TOTAL MUN. ROAD AID EXPENDITURES		42,731	574,000	531,269	7.44
REVENUES OVER EXPS. AND TRANSFERS		\$ 32,269	(\$ 385,000)	(417,269)	5.56

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PARK FUND					
PARK FUND REVENUES					
41.00.40101	PARK REAL ESTATE TAX	\$ 219,235	\$ 220,000	(765)	99.65
41.00.40102	PARK INTEREST & PENALTY	213	300	(87)	71.00
41.00.40103	PARK PUBLIC SERV R/E TAXES	0	500	(500)	0.00
41.00.40509	PARK SHELTER FEES	750	4,600	(3,850)	16.30
41.00.40601	INTEREST INCOME	4,500	8,000	(3,500)	56.25
TOTAL PARK FUND REVENUES		224,698	233,400	(8,702)	96.27
PARK FUND EXPENDITURES					
41.09.51108	OVERTIME	1,504	500	(1,004)	300.80
41.09.51124	PART-TIME WAGES	21,889	38,000	16,111	57.60
41.09.51132	CERS RETIREMENT	4,977	7,550	2,573	65.92
41.09.51148	FICA TAX EMPLOYER	1,922	2,945	1,023	65.26
41.09.51152	WORKERS' COMPENSATION PREMIUM	506	1,000	494	50.60
41.09.51168	TRAINING & DEVELOPMENT	0	1,000	1,000	0.00
41.09.51205	CONTRACTOR FEES	3,895	22,000	18,105	17.70
41.09.51211	COMPUTER/WIFI	1,471	2,600	1,129	56.58
41.09.51216	MAINT. & REPAIR - BUILDING	787	2,000	1,213	39.35
41.09.51218	MAINT. & REPAIR - EQUIPMENT	876	2,200	1,324	39.82
41.09.51220	MAIN. & REPAIR - VEHICLE	365	5,000	4,635	7.30
41.09.51226	UTILITIES	2,897	6,000	3,103	48.28
41.09.51236	RENTAL OF EQUIPMENT	0	1,500	1,500	0.00
41.09.51238	INSURANCE & BONDS	1,480	2,500	1,020	59.20
41.09.51302	TECHNICAL SUPPLIES	240	1,000	760	24.00
41.09.51312	CONSTRUCTION MATERIALS	130	4,000	3,870	3.25
41.09.51320	UNIFORMS	274	0	(274)	0.00
41.09.51332	GASOLINE	1,117	3,500	2,383	31.91
41.09.51348	OFFICE SUPPLIES	395	0	(395)	0.00
41.09.51399	OTHER MATERIALS & SUPPLIES	1,172	7,500	6,328	15.63
41.09.51424	LAWN CARE & LANDSCAPING	13,977	22,000	8,023	63.53
41.09.51432	TREE TRIMMING & MAINTENANCE	0	3,000	3,000	0.00
41.09.51436	TREE REMOVAL	0	4,500	4,500	0.00
41.09.51499	MISCELLANEOUS OTHER EXPENSE	0	500	500	0.00
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	0	88,000	88,000	0.00
TOTAL PARK FUND EXPENDITURES		59,874	228,795	168,921	26.17
41.00.43950	TRANSFER TO GENERAL FUND	0	(75,000)	(75,000)	0.00
REVENUES OVER EXPS. AND TRANSFERS		\$ 164,824	(\$ 70,395)	(235,219)	234.14

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
ROAD TAX FUND					
ROAD TAX FUND REVENUES					
42.00.40101	ROAD REAL ESTATE TAXES	\$ 657,705	\$ 655,000	2,705	100.41
42.00.40102	INTEREST & PENALTY	653	500	153	130.60
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	1,700	(1,700)	0.00
42.00.40601	INTEREST INCOME	53,625	90,000	(36,375)	59.58
TOTAL ROAD TAX FUND REVENUES		711,983	747,200	(35,217)	95.29
ROAD TAX FUND EXPENDITURES					
42.00.51205	CONTRACTOR FEES	0	3,260,000	3,260,000	0.00
42.00.51210	ENGINEERING FEES	115,126	40,000	(75,126)	287.82
42.05.51205	CONTRACTOR FEES	7,984	0	(7,984)	0.00
42.05.51210	ENGINEERING FEES	0	50,000	50,000	0.00
TOTAL ROAD TAX FUND EXPENDITURES		123,110	3,350,000	3,226,890	3.67
TRANSFERS FROM OTHER FUNDS					
42.00.43901	TRANSFER FROM OTHER FUNDS	0	800,000	(800,000)	0.00
REVENUES OVER EXPS. AND TRANSFERS		\$ 588,873	(\$ 1,802,800)	2,391,673	(32.66)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS FUND REVENUES					
50.00.40601	INTEREST INCOME	\$ 26,350	\$ 55,000	(28,650)	47.91
	TOTAL CAPITAL PROJECTS FUND REVENUE	26,350	55,000	(28,650)	47.91
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51205	CONTRACTOR FEES - ADMIN	16,922	100,000	83,078	16.92
50.02.51499	MISC BUILDING EXPS	40,519	204,000	163,481	19.86
50.02.51524	LAND	333,681	500,000	166,319	66.74
50.03.51504	VEHICLE REPLACEMENT	86,841	160,000	73,159	54.28
50.05.51504	VEHICLE REPLACEMENT	0	150,000	150,000	0.00
	TOTAL CAPITAL PROJECTS FUND EXPENDI	477,963	1,114,000	636,037	42.91
TRANSFERS FROM OTHER FUNDS					
50.00.43950	TRANSFER FROM GENERAL FUND	0	700,000	(700,000)	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0	700,000	(700,000)	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 451,613)	(\$ 359,000)	(92,613)	(125.80)